

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1	0.00	2,808,400.09	2,808,400.09	0.00	2,808,400.09
GLENDORA - R.P. # 2	0.00	330,544.51	330,544.51	0.00	330,544.51
GLENDORA - PROJECT # 1/76 ANX	0.00	232,573.80	232,573.80	0.00	232,573.80
SOUTH PASADENA - DOWNTOWN	0.00	248,835.96	248,835.96	552.42	249,388.38
WEST HOLLYWOOD - EASTSIDE R.P.	0.00	176,335.57	176,335.57	0.00	176,335.57
AGENCY TOTAL	\$0.00	\$3,796,689.93	\$3,796,689.93	\$552.42	\$3,797,242.35
ALLOCATED / DISTRIBUTED			3,796,689.93	552.42	3,797,242.35
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

120 LOS ANGELES COUNTY ACCUM CAP OUTLAY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1	0.00	1,113.73	1,113.73	0.00	1,113.73
GLENDORA - R.P. # 2	0.00	132.39	132.39	0.00	132.39
GLENDORA - PROJECT # 1/76 ANX	0.00	92.38	92.38	0.00	92.38
SOUTH PASADENA - DOWNTOWN	0.00	96.39	96.39	0.21	96.60
WEST HOLLYWOOD - EASTSIDE R.P.	0.00	136.90	136.90	0.00	136.90
AGENCY TOTAL	\$0.00	\$1,571.79	\$1,571.79	\$0.21	\$1,572.00
ALLOCATED / DISTRIBUTED			1,571.79	0.21	1,572.00
BALANCE DUE			\$0.00	\$0.00	\$0.00